

EXHIBIT O

Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703
Statement Start Date: 30 SEP 2000
Statement End Date: 31 OCT 2000
Statement Code: 000-USA-11
Statement No: 010

Page 26 of 40

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
18OCT	18OCT	USD	YOUR: JODI OUR: 0129300292FP		111,110.00		E/10:25 IMAD: 1018B1QGC02C000950 FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: MARDEN FAMILY TRUST 33480 REF: MARDENTS/TIME/10:26 IMAD: 1018B1QGC01C001063 FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: MERRITT KEVIN PATRICE M.AULD 98102 REF: MERRITT/TIME/10:26 IMAD: 1018B1QGC04C000917 CHECK PAID # 11898 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01018 TO 001019 RATE 6.4375 CHECK PAID # 11899 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000496
18OCT	18OCT	USD	YOUR: CDS FUNDING OUR: 0465000292FP		2,077,800.00 3,835,998.10		CHECK PAID # 11898 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK DELAWARE WILMINGTON DE 19801-1147 REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 01018 TO 001019 RATE 6.4375 CHECK PAID # 11899 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000496
18OCT	18OCT	USD	YOUR: ND9590126610180001 OUR: 0029201311IN		10,000,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE FEDWIRE CREDIT VIA: HSBC BANK USA /021001088
18OCT	18OCT	USD	OUR: 0000000496IB		98,120,000.00 195,000,000.00		B/O: 1984 TRACY DARA KAMEN S 830 OC BLVD PALM BEACH FL 334804815 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=TRACY D. KAMENSTEIN/AC -1CM596 RFB=O/B HSBC USA BBI=/BNF/A IMAD: 1019B1Q8983C003059 FEDWIRE CREDIT VIA: HSBC BANK USA /021001088
19OCT	19OCT	USD	YOUR: O/B HSBC USA OUR: 0388203293FF			12,920.95	B/O: 1984 SLOAN GEORGE KAM S 830 OC
19OCT	19OCT	USD	YOUR: O/B HSBC USA OUR: 0382113293FF				

Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 SEP 2000
Statement End Date: 29 SEP 2000
Statement Code: 000-USA-11
Statement No: 009

Page 4 of 37

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01SEP		USD	YOUR: ND9543109309010001 OUR: 0024500875IN		12,500,000.00		REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. NEW YORK, NY 10022
01SEP		USD	OUR: 0000000563IB		93,969,700.00 (150,000,000.00)		REF: TO ESTABLISH YOUR DEPOSIT FR 0 00901 TO 000905 RATE 6.4375 CHECK PAID # 11745 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000563
01SEP				**** Balance ****	12,535,406.08		CLOSING LEDGER BALANCE
01SEP				**** Balance ****	11,269,476.08		CLOSING COLLECTED BALANCE
05SEP		USD	OUR: 0000000853IB		57,333.33		INTEREST REF: INTEREST TICKET # 000853
05SEP	05SEP	USD	YOUR: 000905150434 OUR: 0210614249FF		65,801.00		FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: DAVID KAMENSTEIN PALM BEACH FL 33480
05SEP	05SEP	USD	YOUR: 000905150436 OUR: 0212902249FF		77,716.00		REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=000905150436 OBI=FFC T RACY KAMENSTEIN ACCT 1CM596 BBI=/TI IMAD: 0905F3QCAA1C000911
05SEP	05SEP	USD	YOUR: 0/B WELLS FARGO OUR: 0028214249FF		85,000.00		FEDWIRE/CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: DAVID KAMENSTEIN PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=000905150436 OBI=FFC S LOAN KAMENSTEIN ACCT 1CM597 BBI=/TI IMAD: 0905F3QCAA1C000907
							FEDWIRE CREDIT VIA: WELLS FARGO /121000248 B/O: MOT FAMILY INVESTORS LP 94954-5500 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B WELLS FARGO OBI=FO R CREDIT MOT FAMILY INVESTORS LP BB IMAD: 0905J2Q5037C000376

MADWAA00243317

JPMorgan Chase Bank



Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2003
Statement End Date: 29 AUG 2003
Statement Code: 000-USA-11
Statement No: 008

Page 32 of 61

Ledger Date	Adj. Ledger Date	Value Date	Reference	Debit	Credit / Balance	Description
15AUG		USD OUR: 0000001064IB			175,000,000.00	ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 03081 4 TO 030815 RATE 0.9375 MATURITY
15AUG	15AUG	USD YOUR: CDS FUNDING OUR: 0295900227FP		508,392.68		REF: MATURITY COMMERCIAL PA PER TICKET # 001064 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
15AUG		USD YOUR: 31Y9999765227 OUR: 2274002859ZE		11,877,444.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
15AUG		USD YOUR: ND0182609408150301 OUR: 0322700615IN		22,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
15AUG		USD OUR: 0000000765IB		175,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 30815 TO 030818 RATE 0.9375 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.
15AUG			**** Balance ****	15,000.72		TICKET # 000765
15AUG			**** Balance ****	.72		CLOSING LEDGER BALANCE
18AUG		USD YOUR: 31Y9973882230 OUR: 2301003882XP		880.92		CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT
18AUG		USD OUR: 0000000765IB		12,396.71		INTEREST ON PRINCIPAL OF \$11,877,444 AT AIP RATE=00.89% FOR AIP INVESTMENT DATED 08/15/03 AIP REFERENCE=31Y9999745227 EFFECTIVE YIELD=00.89%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST
18AUG	18AUG	USD YOUR: 030818150113 OUR: 0042007230FF		25,000.00		REF: INTEREST COMMERCIAL PA PER TICKET # 000765
18AUG	18AUG	USD YOUR: 030818150115 OUR: 0042608230FF		25,000.00		FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: DAVID KAMENSTEIN PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=030818150113 ORI=FFC T RACY KAMENSTEIN ACCT 1CM59630 BBI=/ IMAD: 0818F3QCAA1C000237 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021



JPMorgan Chase Bank, N.A.

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars

Account No:	140-081703
Statement Start Date:	01 MAR 2005
Statement End Date:	31 MAR 2005
Statement Code:	000-USA-11
Statement No:	003

Page 40 of 63

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
18MAR		18MAR	USD	YOUR: CDS FUNDING OUR: 0196800077FP	3,262,171.48		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
18MAR			USD	YOUR: 31Y9998405077 OUR: 0774001564ZE	20,073,482.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
18MAR			USD	YOUR: ND0812354203180501 OUR: 0507701521IN	45,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 50318 TO 050321 RATE 2.5000
18MAR		18MAR	USD	YOUR: NONREF OUR: 0794200077JQ	150,000,000.00		FEDWIRE DEBIT VIA: CITIBANK NYC /021000089
18MAR				**** Balance ****	7,476.50		A/C: MORGAN STANLEY
18MAR				**** Balance ****	.50		BEN: BERNARD L. MADOFF
21MAR			USD	YOUR: 31Y9972807080 OUR: 0801002807XP	3,512.85		IMAD: 0318B1QGC08C002333
21MAR							CLOSING LEDGER BALANCE
21MAR							CLOSING COLLECTED BALANCE
21MAR							AIP INTEREST PAYMENT
21MAR							INTEREST ON PRINCIPAL OF
21MAR							\$20,073,482 AT AIP RATE=02.10% FOR
21MAR							AIP INVESTMENT DATED 03/18/05 AIP
21MAR							REFERENCE=31Y9998405077 EFFECTIVE
21MAR							YIELD=02.12%. EFFECTIVE YIELD
21MAR							REFLECTS COMPOUNDING OF INTEREST
21MAR							INTEREST
21MAR							TICKET # 000073
21MAR		21MAR	USD	YOUR: O/B NORTHERN TR OUR: 0213502080FF	777,414.23		FEDWIRE CREDIT
21MAR							VIA: NORTHERN TRUST BANK OF FLORIDA
21MAR							/066009650
21MAR							B/O: HAILE, SHAW & PFAFFENBERGER, P
21MAR							11780 U S HWY ONE SUITE 300
21MAR							REF: CHASE NYC/CTR/BBK=BERNARD L MA
21MAR							DOFF NEW YORK NY 10022-4834/AC-0000
21MAR							00001400 BNF=TRACY KAMENSTEIN/AC-1-
21MAR							CM596-3-0 RFB=O/B NORTHERN TR BBI=/
21MAR							IMAD: 0321F6B74K1C000009
21MAR							DEPOSIT CASH LETTER
21MAR							CASH LETTER 0000002635
							*VALUE DATE: 03/22 609,250
							03/23 899,972
							03/24 19,575

18-Dec-08

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344May 31, 2008 -
June 30, 2008

Page 26 of 55

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
06/12		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=MARTIN L SCHULMAN MD #SSN: 0291718 TRN: 5282000164FC YOUR REF: 1464785		\$150,000.00
06/12		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: TRACY DARA KAMENSTEIN INC PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080612150770 OBI=TRACY DARA KAMENSTEIN ACCOUNT #1CM59630 IMAD: 0612E3B75D2C002944 TRN: 0719307164FF YOUR REF: 080612150770		\$100,000.00
06/12		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=PETER BONVENTRE #CM703SSN: 0291727 TRN: 5282400164FC YOUR REF: 1464786		\$34,285.00
06/12		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: SLOAN KAMENSTEIN PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080612150739 OBI=FFC: CREDIT TO SLOAN G. KAMENSTEIN,ACCOUIMAD: 0612E3B75D2C002808 TRN: 0684514164FF YOUR REF: 080612150739		\$5,000.00
06/12		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=MICHAEL IRWIN ROSEN #ESSN: 0291736 TRN: 5282900164FC YOUR REF: 1464787		\$3,467.17
06/12		DEPOSIT 2031 1 DAY FLOAT 06/13	\$220,400.00	

JPMSAB0004282